

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1359

VENDOR # [REDACTED]

DATE 11/30/2012

Payee

\$ 570.00



Fund / Agency

000 66500

Document Number

AP 00316530

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 Business Unit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/CD
 As of Date 11/20/2012

Voucher Number	Vchr Line	VchrLineDescr	Disbur Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
			Line#	Description			WithHold	Year	Month		
00316530	1	IS Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR 001		2013	11	0000095399 McGrath B 11 1	570 00
Total For Voucher											570 00

CD Audit Bureau
[Signature]

CD

FINANCIAL CONTROL

2013 11 20


CD

NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 11/13/2012
AGENCY CODE 66500	VOUCHER NUMBER 00316530

[illegible]

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Business Unit 66500
Voucher ID 00316530
Voucher Style Regular

Invoice Number McGrath B 11 13 11 17 12
Invoice Date 11/16/2012
Total 570.00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502

***Pay Terms** [Pay Now](#) | [Schedule Payments](#)

Payment Information

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Scheduled Payment 1

***Remit to**  

Location 001 


***Address** 1 

MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N 3059
SANTA FE NM 87502

Gross Amount 570.00 USD

Discount 0.00 USD ☐ **Discount Denied**

Late Charge

Scheduled Due 11/16/2012 

Net Due 11/16/2012

Discount Due

Accounting Date

Payment Method

Bank WFB10

***Account** B

***Method** CHK Check

Message


Pay Group

***Handling** RE

***Netting** N 

[Messages](#)

Message will appear on remittance advice

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Business Unit	66500	Invoice Number	McGrath B 11 13 11 17 12
Voucher ID	00316530	Invoice Date	11/16/2012
Voucher Style	Regular	Total	570 00

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

Accounting Instructions

*Accounting Template	STANDARD 	Account At	Gross
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Match Action

*Status	Ready
<input type="checkbox"/> Pay UnMatched Voucher	

Transaction Currency

*Source	Tables	*Currency	USD 	Rate Type	CRRNT 	Exchange Rate	1 00000000
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Voucher Approval

*Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS 
		Approval Rule Set	Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option	Group Vouchers (Auto Nur	SBI Number
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Prepayment

Prepayment Reference	<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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Letter of Credit

Letter of Credit ID	 
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Tax Group

